

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/23/2007 10:28 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 06/30/2007

AGENCY NO : 000  
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REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
01000	TAXES	.00
01001	RAILROAD COMPANIES	4,501,107.04
01002	RETAIL SALES TIRE TAX	5,104,700.84
01003	CAR LINE COMPANIES	783,076.26
01006	LIGHT,HEAT,POWER & WATER COMPANIES	1,252,693.63
01007	ELECTRIC CONSUMPTION TAX	75,958,452.91
01008	NATURAL GAS CONSUMPTION TAX	11,503,367.11
01009	SCC-RAILROAD SPECIAL TAX	935,060.69
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	5,876,526.55
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	404,788.68
01013	TRANSACTION RECOVERY REVENUE	250,803.75
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	167,658,117.21
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	1,058,903,167.22
01018	INCOME OF CORPORATIONS	168,960,695.23-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	384,894,000.28
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	12,572,397.69
01021	ESTATE TAX	193,850.62
01029	VIRGINIA LITTER TAX	867,191.87
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	835,799.03
01036	RECORDATION TAX ADDITIONAL FEE	15,720,284.22
01037	WILLS & ADMINISTRATIONS	5,543,222.73
01038	DEEDS OF CONVEYANCE	38,795,621.51
01039	RECORDING DEEDS & CONTRACTS	522,249,922.53

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
01040	OYSTER INSPECTION TAX	18,157.15
01041	PUBLIC ROCK OYSTER TAX	28,386.79
01043	VENDING MACHINE SALES TAX	4,028,476.41
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	150,330.28
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	913,863,092.63
01046	AVIATION FUEL TAX	4,864,473.26
01047	OIL COMPANY EXCISE TAX	.00
01048	COURT SUITS CHANCERY CAUSES	614.50
01049	COURT SUITS ACTIONS AT LAW	636,711.31
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	122,076.54
01051	CORN EXCISE TAX	302,184.60
01052	TOBACCO EXCISE TAX	85,360.30
01053	PEANUT EXCISE TAX	58,718.22
01054	ABC LITER TAX-LOCALITIES SHARE	17,655,488.86
01055	BEER EXCISE TAX	44,010,961.79
01057	ALCOHOLIC BEVERAGES STATE TAX	101,058,533.94
01058	TOBACCO PRODUCTS TAX	171,991,791.12
01059	VA CATTLE TAX	397,543.19
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	437,517,443.15
01061	FOREST PRODUCTS TAX	1,978,310.53
01062	SOFT DRINK EXCISE TAX	218,645.92
01063	PORK EXCISE TAX	262,000.00
01065	APPLE EXCISE TAX	130,363.84

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
01068	EGG PROMOTION TAX	182,712.60
01069	SOYBEAN TAX ASSESSMENT	499,767.21
01070	SMALL GRAIN TAX	173,209.72
01071	IRISH POTATO EXCISE TAX	14,438.84
01072	COTTON TAX ASSESSMENT	126,424.99
01076	OTHER TOBACCO PRODUCTS TAX	14,927,736.05
01077	ROAD TAX DECAL	477,555.35
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	25,458.48
01079	ROAD USE TAX	7,221,103.48
01080	VIRGINIA AIRCRAFT SALES & USE TAX	7,877,058.44
01081	FOOD STATE SALES AND USE TAX	128,627,122.29
01082	ABC STATE SALES AND USE TAX	23,320,723.00
01083	GENERAL STATE SALES AND USE TAX	2,668,002,726.62
01084	MOTOR VEHICLE SALES & USE TAX	597,638,355.07
01085	MOTOR VEHICLE RENTAL TAX	78,688,324.30
01086	MOBILE HOME SALES TAX	6,458,476.95
01087	UNAPPLIED SALES TAX RECEIPTS	.00
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	517,276,933.10
01089	ACCELERATED SALES TAX REVENUE	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	16,535,523.74-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	157,196.28
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	152,670,079.13
01093	WATERCRAFT SALES TAX	7,063,130.20

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
01094	EMISSION FEE TAX	2,708,164.00
01095	RECLAMATION TAX	135,807.98
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	450,307,377.20
01101	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003	278.00-
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2004	37.36
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	14,382,664.69
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006	132,478,095.37
01110	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
01111	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
01113	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
01114	ESTIMATED INCOME TAX - 2004	.00
01115	ESTIMATED INCOME TAX - 2005	20,556.80-
01116	ESTIMATED INCOME TAX - 2006	182,286,440.68
01117	ESTIMATED INCOME TAX - 2007	117,297,630.75
01120	INDIVIDUAL INCOME TAX	442,782,739.10-
01129	INDIVIDUAL ESTIMATED	1,285,533,894.59
01131	EMPLOYER WITHHOLDING TAXES	8,400,190,455.51
01135	PARI-MUTUEL WAGERING LICENSE TAX	3,124,669.45
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	1,684,923.32
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	.00
*** CLASS TOTAL 01		18,187,442,716.83

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02100	LICENSES & PERMITS	10,244,849.77
02101	BUSINESS & PROFESSIONAL LICENSES	341,270.00
02102	COMPANY LICENSE APPLICATION FEE	31,000.00
02103	MARRIAGE LICENSES	1,237,766.15
02104	REGISTRATION SPECIALTY FERTILIZER	132,910.00
02105	FERTILIZER TONNAGE INSPECTION FEE	227,112.58
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	1,600.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	10,400.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	521,941.00
02109	RESEARCH FEES	29,495.30
02110	GRAIN DEALERS LICENSES	3,375.00
02113	STATE LOTTERY LICENSE APPLICATION FEE	189,911.12
02114	BRANCH PILOT REGULATORY FEES	17,800.00
02115	AUTOMOBILE CLUB AGENT LICENSES	6,200.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	2,568,339.90
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	48,788.12
02118	MISCELLANEOUS GAME PERMITS	45,690.00
02119	WELL PERMIT FEES - STATE SHARE	1,560,101.63
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	24,791,440.46
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	62,306,147.46
02122	MOTOR VEHICLE LICENSE FEE	238,153,898.40
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	32,746,061.11
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	1,308,260.45

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	116,537.00
02126	MATTRESS STERILIZATION PERMITS	145,710.00
02127	BEDDING LICENSES	365,735.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	1,396,152.03
02129	RETAIL FRANCHISE REGISTRATION FEES	497,800.00
02130	LICENSE TAX	10,535,597.58
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	14,300.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	174,921.00
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	3,300.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	500.00
02135	AGENTS APPOINTMENT FEES	16,831,942.00
02136	SURPLUS LINES BROKER LICENSES	68,100.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	260.00
02138	REAL ESTATE REGULATORY FEES	5,056,073.50
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	1,717,356.08
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	404,025.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	44,050.00
02142	COMMERCIAL FERTILIZER LICENSE	25,900.00
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	80,042.17
02144	MOTOR VEHICLE CARRIERS PERMITS	323,292.87
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	17,819.54
02146	BULK FERTILIZER CONTRACTOR LICENSE	30,060.00
02147	MOTOR VEHICLE DEALERS LICENSES	1,795,164.53

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	26,425.00
02149	AIRPORTS & LANDING AREAS LICENSES	275.00
02150	AIRCRAFT LICENSES	14,864.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	450.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	3,176,629.37
02153	HOSPITALS & NURSING HOMES LICENSES	414,492.69
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	81,757.51
02156	OIL & GAS WELLS OPERATION PERMITS	279,045.00
02158	EXPLOSIVE PERMITS	103,712.00
02159	COAL MINE LICENSES	40,860.00
02160	HUNTING LICENSES	13,488,507.99
02161	TRAPPING LICENSES	39,822.22
02162	ANGLING LICENSES	9,089,286.94
02163	NATIONAL FOREST PERMITS	375,321.47
02164	GAME, FISH & OTHER PERMITS	420,404.68
02165	MOTOR BOAT LICENSES	3,036,942.22
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	23,280.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	89,980.00
02168	CATTLE BRANDING AND REGISTRATION	80.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	90,320.00
02170	OVERLOAD PERMITS	3,382,979.50
02171	MILEAGE PERMIT FEES	145,868.30
02172	HAULING PERMIT FEES	2,509,051.57

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02173	HIGHWAY PERMIT FEES	16,557,841.80
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	11,550.00
02175	ASSESSMENT ON SHEEP SOLD	11,931.97
02176	STRIP MINING PERMITS	712,816.00
02177	SURFACE MINING PERMITS	569,759.13
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	44,473.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	230,542.00
02180	VA HEALTH SPA REGISTRATION FEES	13,437.50
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	149,586.58
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	3,945.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	519,095.00
02187	ABC LICENSES APPLICATION FEES	458,992.50
02188	VA HEALTH SPA REGISTRATION FEES	208,206.91
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	12,500.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	602.95-
02191	NURSERYMAN REGISTRATION	36,391.00
02193	PUBLIC WEIGHMASTER FEE	6,640.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	4,750.00
02195	VEHICLE TRANSFER FEES	925,999.19
02197	MEDIATION TRAINING FEE	540.00
02198	X-RAY MACHINE REGISTRATION FEES	129,885.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	6,897,232.90



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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	45,800.00
02201	REGISTRATION SMALL PACKAGED FEED	226,920.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	48,210.00
02203	GRAIN DEALERS LICENSE-BRANCH	310.00
02204	REGISTRATION LIME BRAND	7,715.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	25,800.00
02206	CLEAN FUELS LICENSE	86.50
02207	REGISTRATION OF CANNED ANIMAL FOOD	109,000.00
02208	REGISTRATION OF SPECIALTY PET FOOD	18,085.00
02209	REGISTRATION OF SOIL AMENDMENTS	16,900.00
02210	REGISTRATION OF SOIL CONDITIONERS	6,050.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	21,150.00
02212	REGISTRATION OF ANIMAL REMEDY	22,900.00
02213	SEED LICENSE	11,950.00
02214	LIME LICENSE	4,150.00
02216	MINERAL MINE LICENSES	69,696.00
02217	SMALL MINES SAFETY TRAINING FEES	10,550.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	400.00
02222	ANNUAL RESTAURANT PERMITS	863,703.18
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	8,709.07
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	59,692.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	65,696.87
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	80.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	3,723.33
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	640.72
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	8,550.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	105,541.50
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	225,435.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	304,475.00
02233	COMMISSION SHARING PAYMENTS - DRES	350,951.68
02234	HOME SERVICE CONTRACT LICENSE FEE	6,000.00
02235	IRP 2ND YEAR PLAN	1,517,798.04
02301	DOMESTIC CORP CHARTER FEES	1,543,065.00
02302	FOREIGN CORP ENTRANCE FEES	1,497,200.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	32,529,375.48
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	407,775.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	875,886.09
02306	CORP REGISTERED NAME FEES	102,835.00
02308	SERVICE OF PROCESS FEES	1,398,291.00
02309	NURSERY STOCK INSPECTION FEE	.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	1,705,521.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE	673,119.10
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	150.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	14,400.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	14,720.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	32,600.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	18,900.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	3,512,166.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	356,955.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	5,876,315.00
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	203,325.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	5,640.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	54,900.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	6,175.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	325.00
02361	GENERAL PARTNERSHIPS - CHANGES	1,425.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	1,900.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	900.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	260,000.00
02401	REGULATORY BOARD APPLICATION FEES	3,868,675.20
02402	REGULATORY BOARD EXAMINATION FEES	4,926.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	1,262,088.80
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	101,480.00
02405	ACCOUNTANCY REGULATORY FEES	775,601.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	16,977,286.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	21,840.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	412,590.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	93,395.00
02411	OPTICIAN REGULATORY FEES	177,724.00

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02412	CONTRACTOR REGULATORY FEES	7,124,565.48
02413	MINE FOREMAN EXAMINATION FEES	53,907.00
02414	AGENTS LICENSE APPLICATION FEE	802,545.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	2,471,526.30
02418	FAIR HOUSING REGULATORY FEES	38,969.64
02419	BARBER AND COSMETOLOGY REGULATORY FEES	2,368,513.28
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	455,959.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	45,052.27
02423	POLYGRAPH REGULATORY FEES	6,800.00
02424	SURETY BAIL BONDSMAN LICENSE	.00
02426	WATER AND WASTEWATER REGULATORY FEES	200,009.00
02428	HEARING AID SPECIALIST REGULATORY FEES	22,812.00
02430	REGULATORY BOARD CHANGES FEES	77,430.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	5,065.00
02433	CLIENTS PROTECTION FUND FEE	.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	66,745.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	198,475.51
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	39,890.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	101,209.50
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	126,583.50
02439	REAL ESTATE APPRAISERS REGULATORY FEES	254,395.70
02441	ARCHITECT REGULATORY FEES	221,494.90
02442	PROFESSIONAL ENGINEER REGULATORY FEES	1,103,515.06

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02443	LAND SURVEYOR REGULATORY FEES	93,695.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	25,425.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	52,540.00
02447	INTERIOR DESIGN REGULATORY FEES	14,455.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	23,000.00
02450	GEOLOGIST REGULATORY FEES	2,895.00
02451	AUCTIONEER REGULATORY FEES	89,160.00
02452	MISCELLANEOUS REGULATORY FEES	119,779.49
02459	ANNUAL FEE - TOLL ROAD REGULATION	6,000.00
02460	CEMETERY REGULATORY FEES	28,980.00
02501	ADMISSION RECEIPTS	557,471.01
02502	RENTAL OF STATE PARKS CAMPSITES	2,903,750.18
02503	COMMISSION FROM FOOD SERVICE VENDOR	11,265.03
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	2,068.00
02506	PARKING FEES	5,246,866.78
02507	HWY TOLLS-RICH-PETE TURNPIKE	68,793,832.17
02508	BRIDGE & FERRY TOLLS	6,723,330.81
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	6,388,319.21
02512	WATERCRAFT TITLING FEES	272,748.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	232,106.51
02514	WELCOME CENTER RENTAL REVENUE	12,000.00
02515	STATE LIBRARY FACILITY USAGE FEE	42,627.50
02516	OPERATING CONCESSIONS ON STATE PROPERTY - TAXABLE	105.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02517	CONFERENCE FACILITY FEES	141,302.50
02518	STATE PARK EDUCATIONAL FEES	76,052.72
02519	TRAVEL CLUB REGISTRATION FEES	350.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	5,580,091.88
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	104,960.25
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	1,201,415.24
02524	FIREARMS DEALER FEES	517,133.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	7,390.67
02530	ENTERPRISE PROGRAM FEES	57,577.44
02531	SWIMMING - ADULTS	989,498.82
02532	PET FEES	52.50
02533	MERCHANDISE RESALE REVENUES	1,212,354.46
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	770,124.07
02535	EQUIPMENT RENTAL	334,002.32
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	42,257.16
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	1,474,403.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	257,810.24
02600	FEES FOR MISC SERVICES	8,824,027.29
02604	VITAL STATISTICS FEES	10,878,606.91
02606	ANALYSIS OF BOTTLE CONTENT FEES	303,580.06
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	32,930,780.41
02608	NOTARIES COMMISSION FEES	1,105,620.00
02609	NEWBORN SCREENING FEES	5,708,347.65

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	17,433,974.39
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	5,250,784.90
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	67,948.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	105,970.00
02614	MICROFILMING SERVICE FEES	28.50
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	125,339.27
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	4,139,958.79
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	105,061.00
02618	ATTORNEYS REGISTRATION FEES	8,088,250.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	949,612.00
02620	STATE INSPECTION STICKER FEE	13,587,187.67
02621	SEAFOOD INDUSTRY FEES	1,529.95
02622	REGISTRATION OF LIME PRODUCTS	200.00
02623	CHILD HEALTH FEES	1,461,975.27
02624	SALVAGE VEHICLE INSPECTION FEES	749,939.38
02625	ADULT HEALTH SERVICES	494,590.13
02626	CENTRAL REGISTRY SEARCH FEES	1,840,693.00
02627	STATE PRIMARY FEES	.00
02628	COMMUNICABLE HEALTH SERVICES	835,090.33
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	396,057.85
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	1,905,340.00
02632	WEIGHTS & MEASURES INSPECTION FEES	62,650.93
02633	CHRONIC HEALTH SERVICES	17,453.55

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02634	MEAT INSPECTION FEES	1,285.38
02635	PROFESSIONAL VETERINARY SERVICES	17,013.67
02636	ANIMAL HEALTH LABORATORY FEES	1,184,208.38
02637	PRODUCTS TESTING FEES	38,936.00
02638	REGISTRATION MEDICATED FEED/ANIMAL REMEDY	45,700.00
02639	FEED TONNAGE INSPECTION FEE	280,824.17
02640	LIME TONNAGE INSPECTION FEE	32,854.19
02641	DENTAL HEALTH FEES	1,784,561.83
02643	PHARMACY SERVICES	1,950,546.48
02644	X-RAY FEES	19,668.94
02645	HOME HEALTH SERVICE FEES	1,233,288.37
02646	GENERAL MEDICAL CLINICS FEES	739,630.15
02648	FAMILY PLANNING SERVICES	2,213,712.33
02649	MEDICAID DENTAL	860,646.67
02650	SEED INSPECTION FEE	136,568.55
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	7,744.99
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	21,134,277.28
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	446,557.45
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	9,357,447.25
02655	LABORATORY SERVICES FEES	98,465.08
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	248,087.70
02657	MISCELLANEOUS HEALTH SUPPORT FEES	142,538.18
02658	MISCELLANEOUS ENVIRONMENTAL FEES	261,555.85



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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	727,080.00
02660	ADMINISTRATIVE FEES	706,553.72
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	2,154,715.82
02662	SCC FEE FOR BAD CHECKS	21,330.50
02663	NURSING HOME SCREENING SERVICES	275,284.95
02664	LOBBYISTS	95,680.00
02665	CERTIFICATES OF AUTHENTICATION	355,686.00
02666	POWER OF ATTORNEYS	299.00
02667	ASBESTOS PROJECT PERMIT FEES	190,917.50
02668	MEDICAID PEDIATRIC CARE COORDINATION	130,611.30
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	253.62
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	157,023.71
02671	LEAD PROJECT PERMIT FEES	1,762.00
02672	CHILD DEVELOPMENT CLINIC FEES	527,568.66
02673	MATERNAL & CHILD HEALTH FEES	725,931.22
02674	CHILDREN SPECIALTY SERVICE FEES	4,435.49
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	2,600,022.15
02676	SEWAGE APPEAL FEES	2,295.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	1,204,989.04
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	7,345,397.42
02679	CREDIT CARD SERVICE CHARGE	.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	21,700.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	49,100.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02683	HORSE INDUSTRY PROMOTION FEE	142,976.00
02684	NUTRITION SERVICES	768.16
02688	IMMUNIZATION SERVICES	3,922,410.16
02689	X-RAY MACHINE INSPECTION FEES	81,567.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	43,634.50
02694	MEDICAID PEDIATRIC CLINIC VISITS	9,593.63
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	66,441.83
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	187.35
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES	443.61
02698	MEDICAID MATERNAL CLINIC VISITS	154,973.63
02699	NON-MEDICAID MATERNAL CLINIC VISITS	142,440.76
02700	FEES FOR ADMINISTRATIVE SERVICES	1,507,365.82
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	12,208.00
02702	WATERWORKS OPERATION FEES	3,514,142.41
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	156,340.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	90,360.00
02705	HOSPITAL FILING FEES	187,015.07
02706	NURSING HOME FILING FEES	221,944.66
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	26,501.25
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	13,800.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	3,103,865.28
02710	FEE FOR PAYROLL GARNISHMENT	294,121.41
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	265,787.40

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
02712	STORAGE FEE - STATE RECORDS CENTER	406,042.67
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	1,850.00
02714	ADMINISTRATIVE PENALTY PAYMENT	.00
02715	ONSITE SOIL EVALUATION APPLICATION FEE	25,100.00
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE	62,005.43
02717	WATER ANNUAL PERMIT FEE	2,289,816.20
02718	SOLID WASTE ANNUAL PERMIT FEE	1,390,589.78
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	423,110.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	265,500.00
02723	HMO FILING FEES - HEDIS	36,463.00
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	667,936.50
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	751,972.80
02727	VEST ADMINISTRATIVE FEE	2,147,977.91
02730	EXPEDITED SERVICES FEE	1,856,051.00
02731	LAND PRESERVATION TAX CREDIT FEES	4,400.00
02799	LATE FILING FEE	43,792.33
*** CLASS TOTAL 02		880,892,511.17

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
03002	STATE PUBLICATIONS SALES	1,061,023.12
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	338,393.25
03004	EMERGENCY MEDICAL SERVICES-PROVIDER LIST FEES	.00
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	1,310.89
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	70,919,934.13
03010	SALES OF LAND	.00
03011	SALES OF BUILDING	.00
03013	SALES OF LAND AND BUILDINGS	8,007,424.41
03014	SALES OF EQUIPMENT	.00
03015	PROCEEDS FROM THE SALE OF TIMBER	1,468,918.53
03016	ALCOHOLIC BEVERAGE SALES	502,402,923.31
03018	SALES THE VIRGINIA SHOP	251,384.27
03019	BOARD & DINING HALL RECEIPTS	642,877.91
03020	MISCELLANEOUS SALES	7,096,966.18
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	5,631,710.14
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	259,778.33
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	406,330.33
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	24,812,577.22
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	6,338,822.38
03040	LOTTERY INSTANT TICKET REVENUE RECEIPTS	224,776,821.93
03041	LOTTERY ONLINE TICKET REVENUE RECEIPTS	433,198,276.18
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	97.00
03300	VPEP - TUITION CONTRACT PAYMENTS	121,877,474.07

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
03301	VPEP - LATE PAYMENT FEE	12,366.49
03302	VPEP - APPLICATION FEE	104,600.00
03303	VPEP - EARLY ENROLLMENT FEE	950.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	13,575.00
03320	VPEP - TRANSFER BENEFICIARY FEE	450.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	1,925.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	1,125.00
03324	VPEP - PLAN CONVERSION FEE	1,525.00
03325	VPEP - CHANGE OF PURCHASER FEE	1,170.00
03331	VEST - APPLICATION FEE	312,425.00
03332	VEST - CONTRIBUTIONS	198,939,435.34
03333	VEST - ACCOUNT CANCELLATION FEE	3,925.00
03335	VEST - CHANGE OF BENEFICIARY FEE	170.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	460.00
03337	VEST - ROLLOVER FEE	50.00
03338	VEST - CHANGE OF INVESTMENT OPTION FEE	25.00
03339	WEB APPLICATION FEE - SUSPENSE	.00
*** CLASS TOTAL 03		1,608,887,220.41

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REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	29,958,467.79
04001	PRIVATE DONATIONS FOR DARE	1,230.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	46,173.70
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	94,421.52
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	20,000.00
04200	RECEIPTS FROM CITIES, COUNTIES, AND TOWNS	6,000.00
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	65,868,457.62
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	10,281,161.02
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	62,188,070.82
04206	REIMBURSEMENT FOR OTHER SERVICES	4,004,755.50
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	15,531,299.94
04208	RECEIPTS FOR FOREST FIRE CONTROL	645,305.85
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	1,872,367.27
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	16,260,782.62
04303	TECHNOLOGY PARTNERSHIP FUND REVENUE TRANSFER	976,987.38-
	*** CLASS TOTAL 04	205,801,506.27

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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
05001	INTERSTATE BRANCH/MERGER FILINGS	.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	7,605,240.83
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	20,899,064.79
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	223,903.41
05005	ASSESSMENTS FOR STATE MILK COMMISSION	655,580.50
05006	PUBLIC DEFENDER'S FEES	.00
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	18,949,371.78
05008	DUAL PARTY RELAY ASSESSMENTS	4,564,888.53
05009	FLOOD INSURANCE ASSESSMENT	316,337.94
05011	HEAT ASSESSMENT FUND	1,591,189.30
05012	REINSURANCE INTERMEDIARY BROKERS FEE	500.00
05013	REINSURANCE INTERMEDIARY MANAGERS FEE	.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	24,632,384.07
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	3,120,074.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	9,257.01
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	1,916,316.99
05018	BANK ASSESSMENT FEES	7,849,336.82
05019	TRUST SUBSIDIARY EXAMINATION FEES	46,035.00
05020	NEW BANK INVESTIGATION FEES	50,000.00
05021	TRUST SUBSIDIARY INVESTIGATION FEES	.00
05022	BRANCH BANK INVESTIGATION FEES	56,700.00
05023	BANK RELOCATION INVESTIGATION FEES	6,000.00
05024	MANAGING GENERAL AGENTS FEE	7,000.00

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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
05026	BANK MERGERS	30,000.00
05028	S & L ASSESSMENT FEES	5,635.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	11,250.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	14,148.00
05036	BANK ACQUISITION OF VOTING SHARES	81,000.00
05037	CREDIT UNION ASSESSMENT FEES	1,009,229.10
05038	MONEY ORDER SELLER INVESTIGATION FEES	7,500.00
05039	MONEY ORDER SELLER LICENSE FEES	43,500.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES	14,700.00
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES	450.00
05042	CONSUMER FINANCE ASSESSMENTS	562,714.05
05043	CONSUMER FINANCE INVESTIGATIONS	46,800.00
05045	CONSUMER FINANCE RELOCATION	3,500.00
05046	OTHER BUSINESS FEES	256,861.00
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	5,156,332.61
05048	WIRELESS E-911 SURCHARGE	46,595,019.75
05050	MANUFACTURED HOME ASSESSMENT FEES	23,050.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	5,800.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	15,850.00
05054	FIRE PROGRAM'S FUND	27,352,995.17
05055	MORTGAGE LENDER LICENSE APPLICATION	75,495.00
05056	MORTGAGE INDUSTRY ASSESSMENT	1,518,923.51
05057	MORTGAGE BROKER LICENSE APPLICATION	267,505.00



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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
05058	VENDOR REGISTRATION FEES	92,150.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	823,780.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	300,250.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	28,595.00
05065	BROKER-DEALER AGENTS FEE	6,076,170.00
05066	ISSUER AGENTS FEE	4,150.00
05067	VENDOR TRANSACTION FEES	12,864,033.18
05068	CHECK CASHIER REGISTRATION FEE	21,600.00
05069	CHECK CASHIER ANNUAL FEE	51,600.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	77,880,852.13
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	6,294,518.10
05072	AGENCY TRANSACTION FEES	6,035,223.76
05074	STATEWIDE CONTRACT SURCHARGE FEE	2,536,004.57
05075	PAYDAY LENDER APPLICATION FEE	6,000.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	12,200.00
05077	PAYDAY LENDER ACQUISITION FEE	1,500.00
05078	PAYDAY LENDER ASSESSMENT FEE	327,580.28
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	6,600.00
05080	CAPITAL OUTLAY REVIEW FEES	3,007,759.99
05100	HEALTH CARE PREMIUMS	1,075,963,238.98
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS	158,824.63
*** CLASS TOTAL 05		1,368,090,069.78

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
06000	INSTITUTIONAL REVENUE	.00
06001	HIGHER EDU TUITION	1,541,422,315.48
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	5,478,911.34
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	231,635,982.22
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	1,565,018.09
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	35,168,145.96
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	42,746,396.60
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	7,217,570.95
06008	HIGHER EDU STUDENT FEES	21,733,787.47
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	14,022,683.48
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	22,736.90
06011	HIGHER EDU STUDENT AUX SERVICES	127,616,025.32
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	220,097.03
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	31,458,844.37
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	40,857,448.93
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	529,048.48
06016	HIGHER EDU STUDENT ATHLETICS	10,598,016.96
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	61,620,540.37
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	11,002,282.69
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	7,404,437.49
06023	OTHER AUXILIARY ENTERPRISES - LOCAL	53,049,353.04
06025	UNIQUE MILITARY	2,077,416.45
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	79,412,263.14

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	36,195,664.90
06028	HIGHER EDU FEES - OTHER AUXILIARIES	359,599,699.92
06029	HE SALES & SVCS - OTHER AUXILIARIES	182,472,439.66
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	48,968,808.15
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	2,369,202.29
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	1,413,484.19
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	73,505.80
06115	OTHER EDU, STORES & SHOPS	76,663.61
06126	OTHER EDU, SALES-MISCELLANEOUS	337,595.73
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	8,261.41
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	189,966.60
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	1,889,663.43
06160	OTHER EDU, MISCELLANEOUS REVENUE	792,066.52
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	75,000.00
06162	COMMONWEALTH HEALTH RESEARCH	884,928.00
06241	MEDICAL HOSP INPATIENT REVENUES	895,192,273.45
06250	INDIGENT HEALTH CARE TRUST FUND	3,024,616.00
06260	MEDICAL HOSP MISCELLANEOUS REVENUE	18,269,230.07
06327	SLH LOCALITY CONTRIBUTION	1,972,802.60
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	24,978.56
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	249,999.96
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	960.21
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	131,144.07

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
06440	MH & MR INPATIENT PHARMACY REVENUE	3,388,337.97
06441	MH & MR PATIENT/RESIDENT PAYMENTS	14,440,797.74
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	719,137.55
06443	MH & MR PRIVATE PAY ACCOUNTS	6,045,256.90
06445	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	10,741,598.37
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	12,557,741.43
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	2,018,529.72
06449	MH & MR ICF (MEDICAID)	205,979,723.09
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	720,089.06
06451	MH & MR SKILLED NURSING (MEDICAID)	23,108,061.66
06452	TEMPORARY DETENTION ORDER REVENUE	1,889,819.99
06453	MH & MR CHRONIC (MEDICAID)	23,481,333.58
06454	MH & MR DENTAL (MEDICAID)	.00
06455	MH & MR COMMERCIAL INSURANCE	2,861,002.28
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	2,311,832.19
06511	CORRECTIONS, FOOD SERVICES-BOARD	138.00
06512	CORRECTIONS, RENTAL OF QUARTERS	46,328.12
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	556,225.27
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	629,176.16
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	1,952,306.12
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	52,121,868.20
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	5,533,887.66

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	21,453.17
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	1,196,777.68
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	156,085.47
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	1,136,706.40
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	21,844,673.88
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	277,551.13
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	16,560,837.55
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	1,205,532.64
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	1,683,843.18
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	875,328.73
*** CLASS TOTAL 06		4,297,134,258.78

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
07100	INTEREST	1,668.66
07101	INTEREST ON STATE MONEY	132,281,950.48
07102	INTEREST ON DELINQUENT TAXES	6,278,751.62
07108	INTEREST FROM OTHER SOURCES	215,873,251.53
07109	INTEREST - FINES & FORFEITURES	5,386,353.38
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	9,908.52
07111	INTEREST ON V E C TRUST FUND	35,165,654.37
07112	INTEREST ON INVESTMENTS	122,096,227.83
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	3,196,875.06
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	5,861,689.30
07117	VEST - INTEREST ON INVESTMENTS	32,892,422.93
07120	INTEREST ON LITERARY LOANS	9,838,855.72
07121	INTEREST ON LOCAL SCHOOL BONDS	120,354,431.11
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	.00
07134	VEST - REALIZED GAIN ON INVESTMENTS	4,727,220.47
07135	VPEP - REALIZED GAIN ON INVESTMENTS	43,220,613.47
07200	DIVIDENDS & RENTS	100.00-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	5,192,072.93
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	51,366.95
07303	RENTAL OF OYSTER GROUND	141,109.98
07305	RENTAL OF STATE PARKS CABINS	3,350,079.01
07306	RENTAL OF STATE-OWNED VEHICLES	12,223,573.47
07307	CAR POOL REIMBURSEMENT	63,885.19

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
07308	RENTAL OF QUARTERS	172,787.12
07311	RENTAL OF LAND-OPERATING LEASES	3,256,135.46
07312	RENTAL OF BUILDINGS-OPERATING LEASES	24,210.98
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	128,838.72
07314	LEASE FOR COMMUNICATION ANTENNAS	29,727.27
07320	RENTS/ROYALTIES ON FEDERAL LANDS	.00
07321	HABITAT RENTS/ROYALTIES	295,367.14
*** CLASS TOTAL 07		762,114,928.67

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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
08000	FINES, FORT, COURT FEES COSTS PENALTIES & ESCHEAT	563,443.53
08010	VEST - NON-SUFFICIENT FUNDS FEE	25.00
08101	STATE ASSET FORFEITURES	237,806.28
08102	FEDERAL ASSET FORFEITURES	1,360,965.17
08103	ASBESTOS PROJECT FINES AND PENALTIES	400.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	169,513.34
08105	LEAD PROJECT FINES AND PENALTIES	.00
08106	TECHNOLOGY TRUST FUND FEE	10,949,652.12
08107	DRUG OFFENDER FEE	1,868,232.86
08109	NESHAP PROJECT FINES AND PENALTIES	2,500.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	65,670,005.58
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	12,438.86-
08112	PROCESSING FEES	55,701,864.76
08113	COSTS COLLECTED IN COMMONWEALTH CASES	12,481,535.25
08114	CHILD RESTRAINT DEVICE PENALTIES	683,204.84
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	146,171.75
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	18,511.34
08118	PROCESSING FEES (CIVIL)	12,575,482.88
08119	COMMONWEALTH ATTORNEY FEES	349,034.31
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	13,442,650.16
08121	FEES COLLECTED - FAILURE TO APPEAR	5,218,761.93
08122	GUARDIAN AD LITEM FEES	921,244.17
08123	LEGAL AID FILING FEES	3,389,406.10



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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
08125	WEIGHING FEES	104,514.93
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	7,407,899.02
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	631.50
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	2,886,971.95
08130	ALCOHOL SAFETY ACTION PROGRAM	951,745.15
08131	DRIVER CLINIC FEE	1,231,835.00
08132	CRIMINAL INJURY COMPENSATION FUND	3,513,653.67
08133	BLOOD TEST FEE	148,251.26
08134	GAME REPLACEMENT	86,482.70
08135	BAD CHECK FEE	149,270.73
08137	PARTIAL PAYMENT MANAGEMENT FEE	1,189,741.38
08138	CUSTODY/VISITATION FILING FEE	764,576.80
08139	ASSET FORFEITURE AND SEIZURE FUNDS	3,615,471.96
08140	COURT FEES SUSPENSE ACCOUNT	.00
08141	PENALTY SUBSTANDARD FERTILIZER	11,321.79
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	221,289.32
08143	CRIMINAL JUSTICE ACADEMY FEE	1,494,013.24
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	2,354,840.77
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	3,112,438.02
08146	CRIME VICTIM - WITNESS FEES	4,487,382.39
08147	INDIGENT ASSISTANCE	847,719.62
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS	.00
08149	VA DISASTER RESPONSE FUND RECEIPTS	92,827.25

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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	5,948,390.62
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	49.80
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	308,301.02
08170	COURT TECHNOLOGY FEE	6,348,949.40
08181	JURY COSTS	180,494.06
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	1,745,671.54
08192	MULTIPLE DUI OFFENDERS FEE	31,034.20
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	84.20
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	2,838,961.90
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	22,585,330.86-
08300	CIVIL PENALTIES/CHARGES	93,172.15
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	13,075,566.81
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	82,344.96
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	1,560,100.00
08304	IMPOSED BY STATE LIBRARIAN	3,552.80
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	2,655.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	22,900.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	2,944.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	2,010.00
08310	PENALTY DEFICIENCY IN FEED	4,800.00
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	103,340.50
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	40,923.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	220,385.10

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REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	248,952.50
08317	CHILD LABOR CIVIL MONEY PENALTIES	8,350.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	85,472.97
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	5,030,291.10
08323	STATISTICAL REPORT LATE FEES	3,750.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	14,494.92
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	1,233,500.00
08328	APPOINTMENT PENALTY	253,900.00
08329	LABOR LAW WAGE CIVIL PENALTIES	21,194.86
08397	CIRCUIT COURT CLERKS FEES	84,904,038.17
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	5,107.10-
*** CLASS TOTAL 08		322,240,988.58

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
09000	OTHER REVENUE	32,097,449.85
09001	PROCEEDS FROM UNCLAIMED PROPERTY	86,487,551.35
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	2,152,384.03
09003	EXCESS FEES PAID INTO STATE TREASURY	33,137,553.11-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	547,383.38
09006	WARRANTS OUTSTANDING ONE YEAR, CHARGED O	1,375.00-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	10,747,270.83
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	389,095.11
09009	STATEWIDE CONTRACT VENDOR REBATE FEES	.00
09011	CONSULTATION AGREEMENT MATCH	69,323.50
09012	COST RECOVERY COLLECTIONS	78,370.99-
09013	SCHOOL EFFICIENCY REVIEW FEES	93,117.34
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	.00
09016	PPEA PROPOSAL REVIEW FEE	25,316.00-
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	126,368.57
09022	FORESTRY SERVICES TO LANDOWNERS	440,594.15
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	612,097,920.78
09024	RECEIPTS-MAINTENANCE OF STATE WARDS	.00
09026	CHARGE CARD REBATE FEES	2,642,321.89
09027	AERIAL RELEASE	770,983.39
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	3,637.39
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	7,202,991.80
09040	ROYALTIES FROM LEASED LAND	8,564.95

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	11,573,096.86
09046	STRIP MINING FORFEITED BONDS	1,100,000.36
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX	949.94
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	15,848.96
09050	RECEIPTS FROM PORT OPERATIONS	52,430,009.64
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	126,783,755.88
09060	MISCELLANEOUS REVENUES	40,525,127.99
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	34,611,729.39
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,478,933.53
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	10,215,087.40
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	136,964,652.94
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	565,688.03
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	43,037.30
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	61,313.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	108,858,878.24
09406	ENHANCED COURT COLLECTION FEES	5,943,545.46
09991	RECYCLABLE MATERIALS REVENUE	812,789.92
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	226.00
09998	INSURANCE RECOVERIES	1,788,632.08
09999	PROCEEDS FROM SALE OF SURPLUS	7,936,953.95
*** CLASS TOTAL 09		1,269,344,601.03

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	215,072,878.40
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	1,311,366.16
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	167,362.33
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	1,202,191.57
10028	WILDLIFE SERVICES	46,949.91
10155	MARKETING AGREEMENTS AND ORDERS	.00
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	45,015.71
10162	INSPECTION GRADING & STANDARDIZATION	.00
10163	MARKET PROTECTION AND PROMOTION	81,569.46
10166	ADVANCES AIR GUARD CONTRACT	1,492,122.89
10167	ADVANCES ARMY SERVICE CONTRACT	760,613.99
10168	ADVANCES TRAINING SITES CONTRACT	8,412,935.10
10169	ADVANCES AIR SECURITY CONTRACT	614,013.74
10170	ADVANCES TELEPHONE SERVICE CONTRACT	2,819,734.02
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	192,017.62
10172	ADVANCES FIRE FIGHTERS CONTRACT	1,081,192.95
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	2,632,938.50
10176	ARMY SECURITY CONTRACT	1,438,552.63
10177	CHALLENGE PROJECT	2,454,125.82
10178	FORT PICKETT SECURITY	251,964.06
10179	FORT PICKETT TRAINING SITE	6,000,024.57
10181	RANGES AND TRAINING LAND PROGRAMS	764,873.93

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
10182	INTEGRATED TRAINING AREA MANAGEMENT	1,028,936.20
10183	DISTANCE LEARNING	209,095.64
10185	CAPITAL PROJECT OUTLAY - DMA	1,461,488.06
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	2,902,235.41
10202	COOPERATIVE FORESTRY RESEARCH	736,071.98
10203	PYMTS TO AGRI EXPERIMENT STATIONS UNDER HATCH ACT	3,587,446.54
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	2,796,761.89
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	2,329,866.23
10207	ANIMAL HEALTH AND DISEASE RESEARCH	75,228.80
10210	FOOD AND AGRICULTURAL SCIENCES FELLOWSHIP GRANTS	7,246.72
10212	SMALL BUSINESS INNOVATION RESEARCH	47,833.70
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	494,206.44
10217	HIGHER EDUCATION CHALLENGE GRANTS	29,734.58
10219	BIOTECHNOLOGY RISK ASSESSMENT RESEARCH	74,867.94
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	20,000.00
10226	SECONDARY/2-YR POSTSECONDARY AGRICULTURE EDU GRT	168,867.15
10227	INSTITUTIONS RESEARCH PROGRAM	82,343.84
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	38,322.67
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	34,341.71
10303	INTEGRATED PROGRAMS	746,653.30
10304	HOMELAND SECURITY - AGRICULTURAL	30,945.85
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	41,647.41
10350	TECHNICAL ASSISTANCE TO COOPERATIVES	.00

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
10352	VALUE-ADDED PRODUCER GRANTS	12,500.00
10435	STATE MEDIATION GRANTS	94,430.48
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	135,017.34
10450	CROP INSURANCE	112,823.21
10455	COMMUNITY OUTREACH AND ASSISTANCE PARTNERSHIP PGM	252,042.44
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	1,015,869.99
10500	COOPERATIVE EXTENSION SERVICE	14,426,855.33
10553	SCHOOL BREAKFAST PROGRAM	39,011,308.14
10555	NATIONAL SCHOOL LUNCH PROGRAM	141,189,349.57
10556	SPECIAL MILK PROGRAM FOR CHILDREN	60,431.00
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	84,850,811.63
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	36,146.81
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	1,305,317.09
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	83,902,795.98
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	951,988.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	310,390.00
10576	COMMODITY ASSISTANCE PROGRAM	356,301.00
10600	FOREIGN MARKET DEVELOPMENT COOPERATOR PROGRAM	117,831.40
10652	FORESTRY RESEARCH	1,313,241.66
10664	COOPERATIVE FORESTRY ASSISTANCE	6,448,339.72
10665	SCHOOLS & ROADS - GRANTS TO STATES	1,059,860.17
10672	RURAL DEVELOPMENT, FORESTRY AND COMMUNITIES	140,752.00
10675	URBAN AND COMMUNITY FORESTRY PROGRAM	66,157.07



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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
10678	FOREST STEWARDSHIP PROGRAM	229,435.45
10680	FOREST HEALTH PROTECTION	291,556.29
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	1,728.39-
10769	RURAL DEVELOPMENT GRANTS	.00
10773	RURAL BUSINESS OPPORTUNITY GRANTS	86,466.19
10774	NATIONAL SHEEP INDUSTRY IMPROVEMENT CENTER	13,106.06
10900	GREAT PLAINS CONSERVATION	5,597.16
10901	RESOURCE CONSERVATION & DEVELOPMENT	58,199.67
10902	SOIL & WATER CONSERVATION	61,845.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	159,123.63
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	295,730.20
10960	TECHNICAL AGRICULTURAL ASSISTANCE	2,882.96
10961	SCIENTIFIC COOPERATION PROGRAM	7,571.73
*** CLASS TOTAL 10		642,166,931.40

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REVENUE CLASS: 11 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
11000	OTHER ASSIST - US DEPT OF COMMERCE	1,429,489.17
11300	GRANTS FOR PUBLIC WORKS AND ECONOMIC DEVELOPMENT	49,146.69
11302	ECONOMIC DEVELOPMENT-SUPPORT PLANNING ORGANIZATION	8,469.39
11303	ECONOMIC DEVELOPMENT - TECHNICAL ASSISTANCE	131,426.93
11307	ECONOMIC ADJUSTMENT ASSISTANCE	29,302.71
11405	ANADROMOUS FISH CONSERVATION ACT PGM	73,300.00
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	126,580.74
11417	SEA GRANT SUPPORT	126,044.35
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	3,232,730.59
11420	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVE	735,366.73
11428	INTERGOVERNMENTAL CLIMATE PROGRAM (NESDIS)	.00
11430	UNDERSEA RESEARCH	8,437.00
11431	CLIMATE AND ATMOSPHERIC RESEARCH	25,328.67
11433	MARINE FISHERIES INITIATIVE	39,657.07
11450	INTEGRATED FLOOD OBSERVING & WARNING SYSTEM	27,842.04
11454	UNALLIED MANAGEMENT PROJECTS	824,276.14
11455	COOPERATIVE SCIENCE AND EDUCATION PROGRAM	230,441.34
11457	CHESAPEAKE BAY STUDIES	5,205,062.53
11460	SPECIAL OCEANIC AND ATMOSPHERIC PROJECTS	.00
11463	HABITAT CONSERVATION	.00
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.01
11472	UNALLIED SCIENCE PROGRAM	1,329,137.78
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	242,966.97

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REVENUE CLASS: 11 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM	142,764.25
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN	17,143.00
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	4,770,260.28
11611	MANUFACTURING EXTENSION PARTNERSHIP	130,789.72
*** CLASS TOTAL 11		18,935,964.10

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REVENUE CLASS: 12 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
12000	OTHER ASSIST - US DEPT OF DEFENSE	18,384,466.67
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	276,865.75
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	2,067.53
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	190,376.24
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	590,735.39
12114	COLLABORATIVE RESEARCH AND DEVELOPMENT	292,485.66
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	16,589,248.56
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	16,676.00
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	2,029,731.71
12431	BASIC SCIENTIFIC RESEARCH	3,351,346.56
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	1,023,553.77
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	3,614,188.19
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	63,420.86
12902	INFORMATION SECURITY GRANT PROGRAM	41,746.05-
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	1,376,064.21
*** CLASS TOTAL 12		47,759,481.05

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REVENUE CLASS: 14 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP	289,742.19
14169	HOUSING COUNSELING ASSISTANCE PROGRAM	2,000.00
14171	MANUFACTURED HOME CONSTRUCTION/SAFETY STANDARDS	.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	86,293.60
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	24,871,697.61
14231	EMERGENCY SHELTER GRANTS PROGRAM	1,607,062.31
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	16,501,337.97
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	838,640.15
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	11,421.51
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	209,000.00
14512	COMMUNITY DEVELOPMENT WORK-STUDY PROGRAM	191,230.38
14517	EARLY DOCTORAL STUDENT RESEARCH GRANTS	1,386.23-
14518	HUD URBAN SCHOLARS FELLOWSHIP GRANTS	.00
14850	PUBLIC AND INDIAN HOUSING	.00
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	444,624.69
*** CLASS TOTAL 14		45,051,664.18

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REVENUE CLASS: 15 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	699,503.68
15224	CULTURAL RESOURCE MANAGEMENT	55,569.75
15250	REGULATION OF SURFACE COAL MINING	2,862,737.49
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	4,510,733.41
15504	RECLAMATION AND WATER REUSE PROGRAM	16,525.25
15506	WATER DESALINATION RESEARCH & DEVELOPMENT PROG	1,700.00
15605	SPORT FISH RESTORATION	5,143,260.46
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	31,978.67
15611	WILDLIFE RESTORATION	3,784,904.74
15612	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	448,504.34
15616	CLEAN VESSEL ACT	439,719.00
15622	SPORTFISHING AND BOATING SAFETY ACT	157,269.00
15623	NORTH AMERICAN WETLANDS CONSERVATION FUND	258,552.12
15625	WILDLIFE CONSERVATION AND RESTORATION PROGRAM	217,822.53
15626	HUNTER EDUCATION AND SAFETY PROGRAM	240,000.00
15628	MULTI-STATE CONSERVATION GRANTS	176,238.05
15631	PARTNERS FOR FISH AND WILDLIFE	23,313.34
15633	LANDOWNER INCENTIVE PROGRAM	199,453.52
15634	STATE WILDLIFE GRANT	1,018,761.31
15635	NEOTROPICAL MIGRATORY BIRD CONSERVATION	13,920.60
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	466,160.10
15807	EARTHQUAKE HAZARDS REDUCTION PROGRAM	79,807.26

REVENUE CLASS: 15 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	731,210.42
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	658,166.71
15811	GAP ANALYSIS PROGRAM	23,411.04
15812	COOPERATIVE RESEARCH UNITS PROGRAM	701,398.03
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	403,272.20
15912	NATIONAL HISTORIC LANDMARK	242,765.46
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	2,261,090.40
15921	RIVERS, TRAILS AND CONSERVATION ASSISTANCE	1,066.02
15923	NATL CTR FOR PRESERVATION TECHNOLOGY & TRAINING	10,442.75
15926	AMERICAN BATTLEFIELD PROTECTION	4,723,503.30
	*** CLASS TOTAL 15	30,602,760.95

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REVENUE CLASS: 16 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
16000	OTHER ASSIST - US DEPT OF JUSTICE	506,826.78
16007	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00
16202	OFFENDER REENTRY PROGRAM	610,329.63
16320	SERVICES FOR TRAFFICKING VICTIMS	1,543.30
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	919,101.00
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	142,798.84
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	126,994.07
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	24,865,995.67
16542	NAT INST FOR JUV JUSTICE & DELINQUENCY PREVENTION	.00
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	1,016,583.98
16579	BYRNE FORMULA GRANT PROGRAM	3,564,307.90
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	52,162.19
16589	RURAL DOMESTIC VIOLENCE/CHILD VICTIM ENFORCEMENT	87,801.15
16602	CORRECTIONS RESEARCH/EVALUATION/POLICY FORMULATION	1,063.97
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	930,337.24
16726	JUVENILE MENTORING PROGRAM	38,956.02
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	4,505.74
16729	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS	.00
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	3,943,000.00
*** CLASS TOTAL 16		36,812,307.48



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REVENUE CLASS: 17 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
17000	OTHER ASSIST - US DEPT OF LABOR	24,165.85
17002	LABOR FORCE STATISTICS	1,449,520.27
17005	COMPENSATION AND WORKING CONDITIONS	103,119.20
17203	LABOR CERTIFICATION FOR ALIEN WORKERS	.00
17207	EMPLOYMENT SERVICE	15,520,571.67
17225	UNEMPLOYMENT INSURANCE	51,575,107.94
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	2,052,124.00
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	28,829,129.93
17249	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
17250	JOB TRAINING PARTNERSHIP ACT	44,481.27-
17253	WELFARE-TO-WORK GRANTS TO STATES & LOCALITIES	.00
17255	WORKFORCE INVESTMENT ACT	.00
17258	WIA ADULT PROGRAM	13,032,929.32
17259	WIA YOUTH ACTIVITIES	12,377,405.73
17260	WIA DISLOCATED WORKERS	16,151,286.97
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	1,271,569.04
17266	WORK INCENTIVE GRANTS	174,762.55
17267	WIA INCENTIVE GRANTS	.00
17269	COMMUNITY BASED JOB TRAINING GRANTS	47,962.33
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	515,495.96
17500	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	2,860,140.67
17504	CONSULTATION AGREEMENTS	859,856.10

REVENUE CLASS: 17 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
17505	OSHA DATA INITIATIVE	6,840.87
17600	MINE HEALTH & SAFETY GRANTS	215,503.54
17601	MINE HEALTH & SAFETY COUNSELING AND TECHNICAL ASST	6,571.70
17720	EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	665,516.49
17801	DISABLED VETERANS OUTREACH PROGRAM	1,579,280.11
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	2,029,067.85
*** CLASS TOTAL 17		151,303,446.82

REVENUE CLASS: 19 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
19000	OTHER ASSIST - US DEPT OF STATE	561,350.42
19300	RUSSIAN, EURASIAN&EAST EUROPEAN RESEARCH&TRAINING	36,392.92
19405	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT	47,426.06
19424	EDUCATIONAL PARTNERSHIPS PROGRAM	33,774.96
*** CLASS TOTAL 19		678,944.36

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REVENUE CLASS: 20 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	5,663,753.67
20106	AIRPORT IMPROVEMENT PROGRAM	172,995.00
20108	AVIATION RESEARCH GRANTS	270,198.73
20109	AIR TRANSPORTATION CENTERS OF EXCELLENCE	161,418.11
20205	HIGHWAY PLANNING & CONSTRUCTION	619,217,291.44
20215	HIGHWAY TRAINING AND EDUCATION	61,500.00
20218	NATIONAL MOTOR CARRIER SAFETY	30,094.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	878,825.82
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	12,529,104.00
20502	FEDERAL TRANSIT GRANT FOR UNIVERSITY RES TRNG	.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	1,735,214.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	13,281,079.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	2,995,140.00
20514	TRANSIT PLANNING AND RESEARCH	58,093.81
20515	STATE PLANNING AND RESEARCH	.00
20516	JOB ACCESS REVERSE COMMUTE	145,691.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	20,709,996.94
20602	OCCUPANT PROTECTION	33,423.92
20604	SAFETY INCENTIVE GRANTS FOR USE OF SEATBELTS	.00
20605	SAFETY INCENT-PREVENT OPERATION MV BY INTOX PERSON	31,931.21
20700	PIPELINE SAFETY	343,229.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	3,732,363.54
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	249,613.37

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REVENUE CLASS: 20 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
20900	TRANSPORTATION CONSUMER AFFAIRS	21,858.84-
20907	ENTREPRENEURIAL TRAINING & TECHNICAL ASSIST PGM	40,078.44
*** CLASS TOTAL 20		682,319,176.16

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REVENUE CLASS: 21 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
21000	OTHER ASSIST - DEPT OF TREASURY	127,018.00
	*** CLASS TOTAL 21	127,018.00

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REVENUE CLASS: 23 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
23000	OTHER ASSIST - APPALACHIAN REGIONAL COMMISSION	.00
23001	APPALACHIAN REGIONAL DEVELOPMENT	1,416,781.38
23002	APPALACHIAN AREA DEVELOPMENT	159,782.66
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	4,147.57
*** CLASS TOTAL 23		1,580,711.61

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REVENUE CLASS: 39 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	176,610.06
	*** CLASS TOTAL 39	176,610.06



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REVENUE CLASS: 42 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
42000	OTHER ASSIST - LIBRARY OF CONGRESS	16,658.81
	*** CLASS TOTAL 42	16,658.81

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REVENUE CLASS: 43 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
43000	OTHER ASSIST - NASA	11,348,335.88
43001	AEROSPACE EDUCATION SERVICES PROGRAM	1,884,375.11
43002	TECHNOLOGY TRANSFER	37,218.30
*** CLASS TOTAL 43		13,269,929.29

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REVENUE CLASS: 45 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	109,949.68
45012	PROMOTION OF THE ARTS-MUSEUMS	.00
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	70,000.22
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	628,200.00
45129	PROMOTION OF HUMANITIES-FEDERAL/STATE PARTNERSHIP	1,439.17
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	473,055.00
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	40,000.00
45161	PROMOTION OF HUMANITIES RESEARCH	52,955.19
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	35,485.93
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	66,631.06
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	123,191.35
45310	STATE LIBRARY PROGRAM	4,826,950.00
45312	NATIONAL LEADERSHIP GRANTS	271,952.74
*** CLASS TOTAL 45		6,699,810.34

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REVENUE CLASS: 47 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	2,171,728.79
47041	ENGINEERING GRANTS	9,629,947.61
47049	MATHEMATICAL & PHYSICAL SCIENCES	7,579,899.23
47050	GEOSCIENCES	5,180,362.41
47051	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	5,970,729.22
47074	BIOLOGICAL SCIENCES	12,761,675.41
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	1,193,774.67
47076	EDUCATION AND HUMAN RESOURCES	9,115,783.39
47078	POLAR PROGRAMS	1,303,121.93
47079	INTERNATIONAL SCIENCE AND ENGINEERING	217,082.69
*** CLASS TOTAL 47		55,124,105.35

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REVENUE CLASS: 59 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	92,061.77
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	1,019,144.27
59037	SMALL BUSINESS DEVELOPMENT CENTER	2,994,480.38
*** CLASS TOTAL 59		4,105,686.42

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REVENUE CLASS: 62 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
62000	OTHER ASSIST - TENNESSEE VALLEY AUTHORITY	85,446.57
	*** CLASS TOTAL 62	85,446.57

REVENUE CLASS: 64 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	.00
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	5,966,018.71
64014	VETERANS STATE DOMICILIARY CARE	566,796.78
64015	VETERANS STATE NURSING HOME CARE	4,025,773.01
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	167,700.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	555,802.17
64203	STATE CEMETERY GRANTS	1,704.93
*** CLASS TOTAL 64		11,283,795.60

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REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	110,570.31
66032	STATE INDOOR RADON GRANTS	65,641.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	532,565.74
66419	WATER POLLUTION CONTL-STATE AND INTERSTATE PROG	.00
66424	SURVEY/STUDY/GRTS-SEC 1442 SAFE DRINKING WATER ACT	26,978.91
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	2,038,883.00
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	253,417.90
66438	CONSTRUCTION MANAGEMENT ASSISTANCE	782,548.89
66439	TARGETED WATERSHED GRANTS	814,230.14
66454	WATER QUALITY MANAGEMENT PLANNING	202,641.69
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	19,771,881.65
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	4,776,882.61
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	216,522.39
66463	WATER QUALITY COOPERATIVE AGREEMENTS	127,287.04
66466	CHESAPEAKE BAY PROGRAM	3,940,660.06
66467	WASTEWATER OPERATOR TRAINING GRANT PGM	36,393.47
66468	DRINKING WATER STATE REVOLVING FUND	12,139,069.00
66471	OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANT	743,301.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	288,071.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	110,384.00
66480	ASSESSMENT AND WATERSHED PROTECTION PROGRAM GRANTS	31,775.02
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	30,022.91
66509	SCIENCE TO ACHIEVE RESULTS (STAR) PROGRAM	363,667.61



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REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP	126,539.38
66513	GREATER RESEARCH OPPORTUNITIES FELLOWSHIP PGM	67,094.70
66514	SCIENCE TO ACHIEVE RESULTS FELLOWSHIP PROGRAM	187,235.10
66605	PERFORMANCE PARTNERSHIP GRANTS	7,705,198.99
66606	SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	172,133.79
66607	TRAIN/FELLOWSHIPS-ENVIRONMENTAL PROTECTION AGY	.00
66608	ONE STOP REPORTING GRANT PROGRAM	93,120.27
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	152,961.52
66708	POLLUTION PREVENTION GRANTS PROGRAMS	23,496.67
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	19,085.12
66714	PESTICIDE ENVIRONMENTAL STEWARDSHIP REG GRNT	4,002.28
66716	TRAINING DEMONSTRATIONS AND EDUCATIONAL OUTREACH	51,841.84
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	385,958.80
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	1,112,867.76
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	4,118.71
66813	HAZARDOUS SUBSTANCE RESEARCH GRANTS	.00
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	462,353.85
66951	ENVIRONMENTAL EDUCATION GRANTS	109.00
*** CLASS TOTAL 66		57,971,513.12

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REVENUE CLASS: 81 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
81000	OTHER ASSIST - US DEPT OF ENERGY	3,255,596.76
81039	NATIONAL ENERGY INFORMATION CENTER	18,553.07
81041	STATE ENERGY CONSERVATION	1,613,723.40
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	4,227,509.37
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	3,541,726.95
81057	UNIVERSITY COAL RESEARCH	151,256.67
81064	OFFICE OF SCIENTIFIC AND TECHNICAL INFORMATION	104,670.64
81079	REGIONAL BIOMASS ENERGY PROGRAMS	127,099.98
81086	CONSERVATION RESEARCH & DEVELOPMENT	165,569.00
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	1,147,576.08
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	1,757,637.19
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO	342,692.31
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	474,931.71
81121	NUCLEAR ENERGY RESEARCH/DEVELOPMENT/DEMONSTRATION	357,257.70
*** CLASS TOTAL 81		17,285,800.83

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REVENUE CLASS: 83 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	35,245.50
	*** CLASS TOTAL 83	35,245.50

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
84000	OTHER ASSIST - US DEPT OF EDUCATION	790,056.93
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	14,368,541.10
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	3,974,689.83
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	211,595,587.43
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	796,628.22
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	999,555.95
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	21,304.02
84027	SPECIAL EDUCATION-STATE GRANTS	269,065,656.04
84031	HIGHER EDUCATION - INSTITUTIONAL AID	10,943,652.90
84032	FEDERAL FAMILY EDUCATION LOANS	38,188,775.71
84033	FEDERAL WORK-STUDY PROGRAM	5,987,487.43
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	.00
84042	TRIO-STUDENT SUPPORT SERVICES	4,485,705.00
84044	TRIO-TALENT SEARCH	2,948,694.44
84047	TRIO-UPWARD BOUND	3,106,305.55
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	24,452,537.28
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH	25,009.71
84063	FEDERAL PELL GRANT PROGRAM	85,696,000.27
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	410,173.45
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	2,009,778.00
84078	POSTSECONDARY ED PROG FOR PERSONS WITH DISABILITY	16,899.65
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	270,491.13
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	81,731.64

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	61,271,654.51
84129	REHABILITATION LONG-TERM TRAINING	298,143.63
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	1,707,120.73
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	262,234.81
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	248,384.18
84164	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
84169	INDEPENDENT LIVING-STATE GRANTS	473,694.43
84170	JAVITS FELLOWSHIPS	84,448.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	10,263,842.82
84176	DOUGLAS TEACHER SCHOLARSHIPS	314.07-
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	778,679.25
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	10,416,199.74
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	678,426.31
84185	BYRD HONORS SCHOLARSHIPS	955,500.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	8,017,368.70
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	703,169.63
84195	BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT	575,927.75
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	2,272,540.17
84200	GRADUATE ASSISTANCE AREAS OF NATIONAL NEED	93,522.05
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	1,381,938.76
84213	EVEN START STATE EDUCATIONAL AGENCIES	3,465,693.08
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	487,969.74
84217	MCNAIR POST-BACCALAUREATE ACHIEVEMENT	163,646.17

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
84224	ASSISTIVE TECHNOLOGY	656,208.10
84234	PROJECTS WITH INDUSTRY	203,173.81
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	135,937.59
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	257,195.35
84243	TECH-PREP EDUCATION	1,894,221.02
84264	REHABILITATION TRAINING-CONTINUING EDUCATION	514,982.34
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	117,536.89
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	.00
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	15,038,697.58
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	4,625,479.64
84302	REGIONAL TECHNOLOGY IN EDUCATION CONSORTIA	.00
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	147,746.41
84318	TECHNOLOGY LITERACY CHALLENGE FUND	9,199,447.57
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY	1,515,734.16
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	638,109.23
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	1,107,409.15
84326	SP ED-TECH ASST/DISSEMINATION CHILDREN W/DISABILTY	185,454.37
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	188,889.72
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	220,000.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	254,979.53
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	5,335,218.46
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	3,773,292.76

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REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	100,233.61
84336	TEACHER QUALITY ENHANCEMENT GRANTS	3,483,625.90
84342	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	32,811.04
84346	OCCUPATIONAL & EMPLOYMENT INFORMATION STATE GRANTS	94,220.93
84348	TITLE I ACCOUNTABILITY GRANTS	.00
84352	SCHOOL RENOVATION, IDEA AND TECHNOLOGY PROGRAM	86,940.00
84357	READING FIRST STATE GRANTS	18,271,361.42
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	1,515,228.41
84359	EARLY READING FIRST	970,713.70
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	8,821,775.15
84366	MATH AND SCIENCE PARTNERSHIPS	3,350,520.32
84367	IMPROVING TEACHER QUALITY STATE GRANTS	56,493,579.36
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	7,156,399.23
84375	ACADEMIC COMPETITIVENESS GRANTS	587,810.37
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	98,000.00
84938	HURRICANE RELIEF-TEMP AID FOR DISPLACED STUDENTS	2,734,582.21
*** CLASS TOTAL 84		934,642,567.40

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REVENUE CLASS: 85 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	.00
	*** CLASS TOTAL 85	.00



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REVENUE CLASS: 89 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	189,435.17
	*** CLASS TOTAL 89	189,435.17

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REVENUE CLASS: 91 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
91001	UNSOLICITED GRANT PROGRAM	20,274.00
*** CLASS TOTAL 91		20,274.00

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	7,304,611.63
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND	.00
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	242,372.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	130,836.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	214,467.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	503,460.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	9,979,068.00
93045	NUTRITION SERVICES	9,363,591.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	199,550.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	255,750.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	3,091,587.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	2,176,757.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	349,357.30
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	735,152.59
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	878,383.47
93113	BIOLOGICAL RESP TO ENVIRONMENTAL HEALTH HAZARDS	488,579.67
93114	APPLIED TOXICOLOGICAL RESEARCH AND TESTING	15,000.00
93115	BIOMETRY/RISK EST-HEALTH RISKS ENVIRONMENTAL EXPOS	29,567.32
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	955,974.00
93118	AIDS ACTIVITY	.00
93121	ORAL DISEASES AND DISORDERS RESEARCH	1,119,852.75
93124	NURSE ANESTHETIST TRAINEESHIPS	19,829.00
93126	NO REVENUE-SOURCE TITLE IN TABLE D17	.00

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	81,115.32
93129	TECHNICAL & NON-FINANCIAL ASSIST TO HEALTH CTR	.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	196,014.00
93135	CTR FOR RESEARCH&DEMO FOR HEALTH PROMO&DISEASE PRE	23,481.51
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	2,725,351.63
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	740,008.75
93142	NIEHS HAZARDOUS WASTE WORKER HEALTH/SAFETY TRAIN	7,083.72-
93145	AIDS EDUCATION & TRAINING CENTERS	84,381.21
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	1,108,850.92
93153	SERVICES/ACCESS RESEARCH WOMEN/INFANT/CHILDREN	277,885.14
93155	RURAL HEALTH RESEARCH CENTERS	56,925.75
93165	GRANTS FOR STATE LOAN REPAYMENT	93,838.00
93172	HUMAN GENOME RESEARCH	70,637.52
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS	1,456,454.83
93184	DISABILITIES PREVENTION	213,477.52
93191	ALLIED HEALTH PROJECT GRANTS	104,644.62
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	321,449.00
93213	RESEARCH/TRAINING COMPLEMENTARY/ALT MEDICINE	35.16
93217	FAMILY PLANNING-SERVICES	4,556,965.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	539,357.36
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM	244,563.08
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	144,283.78
93235	ABSTINENCE EDUCATION	692,079.83

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
93238	COOP AGREEMENTS STATE TREATMENT OUTCOMES	9,918.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	210,153.00
93242	MENTAL HEALTH RESEARCH GRANTS	3,071,388.78
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	2,833,434.89
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	258,831.40
93251	UNIVERSAL NEWBORN HEARING SCREENING	183,041.71
93252	COMMUNITY ACCESS PROGRAM	1,938.20
93253	NATIONAL POISON CONTROL SYS STABILIZATION/SUPPORT	82,727.23
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	101,682.81
93259	RURAL ACCESS TO EMERGENCY DEVICES GRANT	14,722.00
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS	323,506.97
93263	OCCUPATIONAL SAFETY & HEALTH TRAINING GRANTS	3,183.36
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	53,186.69
93268	IMMUNIZATION GRANTS	4,723,971.25
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING	129,185.22
93273	ALCOHOL RESEARCH PROGRAMS	1,012,278.63
93276	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS	111,365.47
93279	DRUG ABUSE RESEARCH PROGRAMS	9,179,295.42
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS	615,738.24
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI	243,966.29
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	31,356,275.86
93286	BIOMEDICAL IMAGING RESEARCH	806,721.03
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	109,272.00

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	283,983.32
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	530,707.53
93361	NURSING RESEARCH	916,308.36
93389	RESEARCH INFRASTRUCTURE	2,774,620.10
93390	ACADEMIC RESEARCH ENHANCEMENT AWARD	56,700.84
93393	CANCER CAUSE AND PREVENTION RESEARCH	1,959,083.70
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	1,206,016.28
93395	CANCER TREATMENT RESEARCH	4,479,851.45
93396	CANCER BIOLOGY RESEARCH	1,113,649.01
93397	CANCER CENTERS SUPPORT	1,903,748.33
93398	CANCER RESEARCH MANPOWER	417,428.25
93399	CANCER CONTROL	1,336,330.12
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	202,809.81
93556	PROMOTING SAFE AND STABLE FAMILIES	5,843,117.99
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	127,382,219.08
93561	JOB OPPORTUNITIES AND BASIC SKILLS TRAINING	1,296.40-
93563	CHILD SUPPORT ENFORCEMENT	62,915,038.75
93564	CHILD SUPPORT ENFORCEMENT RESEARCH	44,913.39
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	5,121,665.91
93568	LOW-INCOME HOME ENERGY ASSISTANCE	48,653,171.15
93569	COMMUNITY SERVICES BLOCK GRANT	9,057,588.80
93570	COMMUNITY SERV BLOCK GRANT - DISCRETIONARY AWARDS	.00
93571	COMM SERV BLOCK GRANT-COMM FOOD AND NUTRITION	74,438.00

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	42,714,175.40
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	262,547.94
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	807,569.39
93586	STATE COURT IMPROVEMENT PROGRAM	472,605.54
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	238,143.90
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	64,171,217.87
93597	STATE ACCESS AND VISITATION PROGRAM	232,231.89
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	301,622.23
93600	HEAD START	1,100,427.29
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	400,000.00
93603	ADOPTION INCENTIVE PAYMENTS	134,397.47
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	.00
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	27,560.07
93630	DEVELOPMENTAL DISABILITIES BASIC SUPPT/ADVOCACY GRT	2,576,446.26
93632	DEVELOPMENTAL DISABILITIES UNIV AFFILIATED PROG	401,594.33
93645	CHILD WELFARE SERVICES - STATE GRANTS	6,477,948.40
93648	CHILD WELFARE SERVICES TRAINING GRANTS	.00
93652	ADOPTION OPPORTUNITIES	322,928.77
93658	FOSTER CARE - TITLE IV-E	87,364,787.72
93659	ADOPTION ASSISTANCE	13,761,798.27
93667	SOCIAL SERVICES BLOCK GRANT	69,904,443.33
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	763,755.96
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	1,938,926.11

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
93674	INDEPENDENT LIVING	1,899,539.06
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	105,955,178.44
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	417,924.01
93775	STATE MEDICAID FRAUD CONTROL UNITS	2,205,701.47
93776	HURRICANE KATRINA RELIEF	169,145.43
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	5,393,555.00
93778	MEDICAL ASSISTANCE PROGRAM	2,535,625,296.17
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	1,742,324.28
93822	HEALTH CAREERS OPPORTUNITY PROGRAM	95,438.00
93837	HEART AND VASCULAR DISEASES RESEARCH	3,805,298.77
93838	LUNG DISEASES RESEARCH	30,784.07
93839	BLOOD DISEASE AND RESOURCES RESEARCH	528,171.84
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	1,296,474.57
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	701,654.67
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH	5,512,278.54
93849	KIDNEY DISEASES, UROLOGY & HEMATOLOGY RESEARCH	268,944.38
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	5,001,976.43
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	4,363,970.88
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	6,734,743.98
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	3,536,089.79
93864	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
93865	RESEARCH FOR MOTHERS & CHILDREN	3,310,537.75
93866	AGING RESEARCH	1,659,451.68



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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
93867	VISION RESEARCH	439,531.86
93879	MEDICAL LIBRARY ASSISTANCE	89,063.11
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS	241,438.72
93887	HEALTH CARE AND OTHER FACILITES	118,394.38
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM	13,630,790.00
93894	RESOURCE&MANPOWER DEV IN ENVIRONMENTAL HEALTH SCIE	164,083.28
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	53,404.78
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	135,332.00
93917	HIV CARE FORMULA GRANTS	26,413,951.55
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	336,604.44
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	164,000.00
93926	HEALTHY START INITIATIVE	1,035,484.00
93929	CENTER FOR MEDICAL REHABILITATION RESEARCH	3,583.38
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	470,053.07
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	5,006,108.53
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ	184,394.45
93944	HIV/AIDS SURVEILLANCE	1,457,436.15
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	1,166,045.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	102,304.00
93952	RURAL EMS/TRAUMA CARE	.00
93955	HEALTH AND SAFTEY PROG CONSTRUCTION WORK	758,090.84
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	10,274,752.03
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	42,936,779.66

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REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
93960	SPECIAL MINORITY INITIATIVES	767.21
93969	GRANTS FOR GERIATRIC EDUCATION CENTERS	134,676.62
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	2,029,240.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS	324,846.00
93989	SENIOR INTERNATIONAL FELLOWSHIPS	626,675.40
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	2,615,331.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	12,619,268.24
93996	BIOTERRORISM TRAINING AND CURRICULUM DEVELOPMENT	124,755.61
*** CLASS TOTAL 93		3,491,773,132.82

REVENUE CLASS: 94 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
94003	STATE COMMISSIONS	196,338.43
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	392,402.60
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	61,383.29
94006	AMERICORPS STATE PROGRAMS	2,638,313.05
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	12,195.43
94009	TRAINING AND TECHNICAL ASSISTANCE	80,522.12
	*** CLASS TOTAL 94	3,381,154.92

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REVENUE CLASS: 96 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
96001	SOCIAL SECURITY-DISABILITY INSURANCE	31,827,900.90
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	112,620.48
*** CLASS TOTAL 96		31,940,521.38

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REVENUE CLASS: 97 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	809,057.36
97001	ONE-TIME PROJECTS	92,882.60
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	2,309,915.61
97008	URBAN AREAS SECURITY INITIATIVE	539,847.63
97012	BOATING SAFETY FINANCIAL ASSISTANCE	927,278.00
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS	38,196.66
97021	HAZARDOUS MATERIALS ASSISTANCE PROGRAM	5,493.52
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	112,601.54
97029	FLOOD MITAGATION ASSISTANCE	364,924.38
97036	PUBLIC ASSISTANCE GRANTS	18,510,678.05
97039	HAZARD MITIGATION GRANT	4,812,407.81
97041	NATIONAL DAM SAFETY PROGRAM	48,403.86
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	4,010,534.63
97043	STATE FIRE TRAINING SYSTEMS GRANTS	28,000.00
97045	COOPERATIVE TECHNICAL PARTNERS	46,738.20
97047	PRE-DISASTER MITIGATION	374,051.01
97050	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS	41,620.50
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	8,881.00-
97052	EMERGENCY OPERATIONS CENTERS	517,845.91
97053	CITIZEN CORPS	190,308.35
97067	HOMELAND SECURITY GRANT PROGRAM	1,131,946.78
97068	COMPETITIVE TRAINING GRANTS	55,922.75
97070	MAP MODERNIZATION MGT SYSTEM	156,917.71

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REVENUE CLASS: 97 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	1,257,981.81
97073	STATE HOMELAND SECURITY GRANTS	13,993,559.99
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	6,689,019.15
97078	BUFFER ZONE PROTECTION PROGRAM	113,547.76
*** CLASS TOTAL 97		57,170,800.57

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REVENUE CLASS: 98 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	4,723,701.82
98004	NON-GOVERNMENTAL ORGANIZATION STRENGTHENING	43,720.73
98009	JOHN OGONOWSKI FARMER-TO-FARMER PROGRAM	294,839.00
	*** CLASS TOTAL 98	5,062,261.55

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REVENUE CLASS: 99 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2007
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	819,468.32
99100	FEDERAL INTELLIGENCE AGENCIES CONTRACTS	5,000.00
*** CLASS TOTAL 99		824,468.32



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